

# **North Cumberland Fire District Board of Trustees**

## **Minutes of January 16, 2013 Meeting**

**Present: Philip Koutsogiane, Chairman Others: Robert Murray,  
Treasurer**

**Michael Spaziani, Vice Chair Chief Brian Jackvony**

**John Patrick McCoy Martin Klara, Tax Collector**

**Matthew Gannon Ghislaine Therien, Clerk**

**Paul Lindquist**

**Brian Campbell Absent: Harry MacDonald**

### **OPENING**

**Chairman called to order the regular meeting of the North Cumberland Fire District (NCFD) at 7:04pm.**

### **CLERK'S REPORT**

**Motion made by Mr. Lindquist and seconded by Mr. McCoy to accept the December 2012 Minutes as presented. Motion carried by all present.**

### **CORRESPONDENCE**

**No correspondence.**

### **TAX COLLECTOR'S REPORT - December 2012**

- 2012-2013 Taxes collected through December 2012 \$1,521,472.27**
- 2012-2011 Taxes Due \$44,0552.41**

- **2013-2012 Taxes Due \$367,324.38**
- **Prior years taxes due \$66,751.63/Collected YTD \$15,690.64.**  
**Approximately 14-15 accounts will go to tax sale.**
- **Returned checks \$100.00**

**Motion made by Mr. McCoy and seconded by Mr. Spaziani to accept the Tax Collector's report as presented. Motion carried by all present.**

## **TREASURER'S REPORT - December 2012**

**Mr. Murray submitted his report and highlighted the following:**

### **NCFD Payroll and Overtime**

- **December standard payroll was \$56,890.84; Overtime was \$18,350.75. YTD payroll is \$467,481.94**
- **Total expenses through December \$842,517.33**
- **Percentage of total expenses 13.02%**

### **Month of December 2012 P/L**

#### **Income/Revenue:**

- **\$44,584.01 taxes collected in December 2012**
- **Interest income \$1,007.44 December 2012**
- **Various Fees \$0 December 2012**

#### **December Expenses:**

- **Total expenses for month \$131,242.49**
- **BC/BS \$19,126.07/Pension \$11,963.28**
- **Revenue in excess of expenses (\$85,651.04)**

## **December 2012 Certain Account Balances**

- **Total Savings/Cash \$1,433,618.11**
- **Total Other Current Assets \$503,123.26**
- **RI State Pension \$4,491.41**
- **Lease Obligation \$269,694.72**
- **Total Current Liabilities \$50,268.32**
- **Total Equity \$2,523,497.64**
- **Total Liabilities & Equity \$3,382,023.37**

**Motion made by Mr. Campbell and seconded by Mr. Lindquist to accept the Treasurer's report as presented. Motion carried by all present.**

## **CHIEF'S REPORT/MONTHLY EXPENDITURES**

**Chief presented his monthly report for December 2012 and highlighted the following:**

### **Emergency Calls:**

- **The North Cumberland Fire Department responded to 110 incidents in the month of December. This represents 8 more than the same month in 2011.**

### **Personnel/Equipment:**

- **Firefighter personnel responded to three motor vehicle accidents/one car fire/two mutual aid incidents/three gas odor/ and one box alarm at Emerald Square Mall.**

- EMT recertification completed/two trainings/inspection at Ann & Hope complex/turnout gear washed and inspected/ and, lighting of the green.

#### **Buildings/Grounds:**

• Plymovent motor seized, replaced at a cost of \$1,290.00.

#### **Equipment:**

• Truck 5 sent to Station One for use while their truck out for repairs/Truck 5 to Greenwood for pump test/front of cab welds are cracked and received a quote of \$3,200.00 for repairs. Adjuster coming to look at truck.

• Brush 51 to Triton for broken dipstick

Motion made by Mr. McCoy and seconded by Mr. Campbell to accept the Chief's report as presented. Motion carried by all present.

#### **COMMITTEE REPORTS**

##### **Financial Management, Budget, Taxes:**

- Mr. McCoy working on budget for presentation to Consolidation Committee
- Start working on budget for new year.

##### **Apparatus/Buildings/Grounds**

- Nothing to report.

##### **Personnel/Labor Relations**

- Nothing to report.

##### **Negotiations**

- Nothing to report.

## **Consolidation**

- **Discussion under Old Business**

## **OLD BUSINESS**

### **Consolidation/Sharing of Services**

- **Committee scheduled to meet again January 15, 2013 – making progress on moving forward.**
- **Planning a workshop with the Town Council.**
- **Looking at budget timeline of July 1st. Districts have different fiscal years and liabilities.**
- **Need legislative approval.**
- **Consolidation Committee will schedule meetings with residents to give them a general overview.**

### **Entry level exam for firefighters**

- **Entry level exam scheduled for January 17, 2013 - 12 applicants.**

## **NEW BUSINESS**

- **Nothing to report.**

## **PUBLIC COMMENT**

- **Nothing to report.**

## **EXECUTIVE SESSION**

## **ADJOURNMENT**

**Motion made by Mr. Spaziani and seconded by Mr. McCoy to adjourn the meeting. Motion carried by all present. Meeting adjourned at 7:52**

**p.m.**

**Respectfully submitted,**

**Ghislaine D. Therien**

**Ghislaine D. Therien, Clerk**